Recognized Obligation Payment Schedule (ROPS 14-15A) - Summary Filed for the July 1, 2014 through December 31, 2014 Period

Name	of Successor Agency:	Auburn			
Name	of County:	Placer			
Currer	nt Period Requested Fu	nding for Outstanding Debt or Obligation	on	Six-Month To	otal
A			Property Tax Trust Fund (RPTTF) Funding	s	
В	Bond Proceeds Fu	nding (ROPS Detail)			
С	Reserve Balance F	unding (ROPS Detail)			
D	Other Funding (RO	PS Detail)			
E	Enforceable Obligation	ons Funded with RPTTF Funding (F+G)) ;	\$	339,714
F	Non-Administrative	Costs (ROPS Detail)			311,829
G	Administrative Cos				27,885
н		ceable Obligations (A+E):		\$	339,714
Succe	ssor Agency Self-Repo	rted Prior Period Adjustment to Curren	t Period RPTTF Requested Funding		
I	Enforceable Obligation	s funded with RPTTF (E):			339,714
J	Less Prior Period Adjus	stment (Report of Prior Period Adjustment	ts Column S)		36,828
K	Adjusted Current Per	iod RPTTF Requested Funding (I-J)		S	376,542
Count	y Auditor Controller Re	ported Prior Period Adjustment to Curr	ent Period RPTTF Requested Funding		
L	Enforceable Obligation	s funded with RPTTF (E):			339,714
M	Less Prior Period Adjus	stment (Report of Prior Period Adjustment	ts Column AA)		
N	Adjusted Current Per	iod RPTTF Requested Funding (L-M)			339,714
Pursua hereby	certify that the above is	Chairman: of the Health and Safety code, I a true and accurate Recognized or the above named agency.	Name Signature		Title /25/201

N 175	Recognized Obligation Payment Schedule (ROPS) 14-15A - ROPS Detail July 1, 2014 through December 31, 2014 (Report Amounts in Whole Delans)														
					F	g	н		J	К		м	н	D.	Р
A		c	D	E	P							Funding Source			
										Non-Redov	velopment Property Tex Trust Fund (Non-PPTTF)		RPTTF		
			Contract/Agreement	Contract/Agreement		DescriptoryProject Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balanco	Other Funds	Non-Admin	Admin	Six-Month Total \$ 339.714
Rom #	Project Name / Dobt Obligation	Obligation Type	Execution Date	Termination Date	Payee			\$ 4,450,449	0.00	3 -	5	\$	\$ 311.829 124,265		124.265
1 2	2008 Tax Allocation Bonds Employee Costs - Administration	Bonds Issued On or Admin Costs	10/1/2008 7/1/2012	10/1/2037 6/30/2014	Wets Fargo Bank Successor Agent EEs	Bond Issue to fund non-fleusing Budgeted costs for PIDA Employee Administration	Auto Red Proj Auto Red Proj	4,235,000 17,885	N N					17,685	\$ 17,005
	Other Admiréstrative Costs	Admin Costs	7/1/2012	6/30/2014	City	Repay City for other admirestrative	Aub Red Proj	10.000	l					10.000	10 000
			[0/120.08]	10.rrso2.	Datal Service Beinnya Chiarterages	To have dead service property and the last date to compare the last date	(Min Red Pro))87,56H	н				167.545		
	The state of the s	The second second	-										2		
												-	-		5
															\$
										-					5
															5
															\$ 0.0
															\$ 1000000000000000000000000000000000000
										 					\$
				-											3
								-	_						1
		F		-										-	\$
								<u> </u>							\$
_															\$
															\$:-
		-													\$
															\$
															\$
															\$
								1							\$
				-											\$
								 							\$
		-	-												\$
															\$
		 	 												8
															\$
															5
															5
									-						\$
															3
								-	-						\$
=		-		-											\$ \$
								 	-						\$
		-		-											\$
								 		 					\$
		-		-											5
															\$

Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Cash Balances (Report Amounts in Whole Dollars)

	and the second of the second o				handha BO	DC had ealed a tho or	test no other funding	source is available or when payment from
urs	uant to Health and Safety Code section 34177(I), Redevelopment Property erry tax revenues is required by an enforceable obligation.	Tax Trust Fund (RPTTF) may be l	sted as a source of pa	yment on the HU	PS, but only to the ex	ILLEGAL FICE OUTSITY	g source is available as when paymons were
A	В	C	D	€	F	G	H	11
<u> </u>				Fund	Sources			_
		Bood B	roceeds	Reserve (RPTTF			
		pona r	100000	Hessive C	Prior ROPS		1	1
					RPTTF	Rent.	1	
		Bonds Issued on or belore	Bonds Issued on or after	Prior ROPS period balances and DDR	distributed as reserve for next		Non-Admin and	
	Cash Balance Information by ROPS Period	12/31/10	01/01/11	balances relained	bond payment	Interest, Etc.	Admin	Comments
Of	S 13-14A Actuals (07/01/13 - 12/31/13)		1					1
1	Beginning Available Cash Balance (Actual 07/01/13) Note that for the RPTTF, 1 + 2 should tie to columns J and O in the Report of Prior Period Adjustments (PPAs)			: 				
2	Revenue/Income (Actual 12/31/13) Note that the RPTTF amounts should lie to the ROPS 13-14A distribution from the County Auditor-Controller during June 2013						159,556	
3	Expenditures for ROPS 13-14A Enforceable Obligations (Actual 12/31/13) Note that for the RPTTF, 3 + 4 should tie to columns L and Q in the						159,556	
	Retention of Available Cash Balance (Actual 12/31/13) Note that the RPTTF amount should only include the retention of reserves for debt service approved in ROPS 13-14A					<u> </u>		
5	ROPS 13-14A RPTTF Prior Period Adjustment Note that the RPTTF amount should lie to column S in the Report of PPAs.	=		No entry required	(36,828	insufficient RPTTF available to fund all ROPS 14A approved line items		
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	s -	5 -	5 -	5 -	\$	- S (36,828	
	S 13-14B Estimate (01/01/14 - 05/30/14)							
7	Beginning Available Cash Balance (Actual 01/01/14) (C, D, E, G = 4 + 5, F = H4 + F4 + F6, and H = 5 + 6)	s -	5 -	s	s -	5	- S (36,828)
	Revenue/Income (Estimate 06/30/14) Note that the RPTTF amounts should tie to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014						220,352	
9	Expenditures for 13-14B Enforceable Obligations (Estimate 06/30/14)						220,352	
	Retention of Available Cash Balance (Estimate 05/30/14) Note that the RPTTF amounts may include the retention of reserves for debt service approved in ROPS 13-14B							<i>N</i>
1	Ending Estimated Available Cash Balance (7 + 8 - 9 -10)	s = .	s = -	s = 1E -	s 🗆 🔞 -	\$	- \$ (36,828))

					Ac	aported for the F	Recognized OPS 13-14A (J	Obligation Pays Ay 1, 2013 throu	ment Schadula (RC gh December 31, 2 (Raport Amoun	OPS) 14-15A - Fle O(3) Period Pursi as in Whole Dollars)	port of Prior Pe ant to Health An	riod Adjustments d Salety Code (H:	s SC) socion 341	96 (A)					<u></u>
udovolo	-14A Successor A pmeni Properly Ta: suctor-controller	Trust Fund (als Lite) wbbook	Kill I OL ILM 64 Ch., 5	mimoris (PP) 5 14-15A LJuly	L); Pursuant to I through Decemb	ISC Section 341 per 2014) penod	86 (a), SAs are will be offset by	required to report # the SA's sall-report	ne differences behind ROPS 13-14A	veen their actual prior period act	available funding streent, HSC Sec	and their actual tion 34186 (a) 4	expanditures for the isso specifies that the	ROPS 13-14A (Ju pnor penod adjud	y Svough Docer ments self-repo	mber 2013) period ried by SAs are m	t. The amount of éject to sudif by	
, ,]							Ι.	l .		١.	_ ≝	N	.	-	0	P		
A		ę j	р	E	Expenditures	- 13	н	 					RPTTF Expend	Buret					
									Non-Admin					bert S.A. Mon-A med Administr (Afmontal De- Clines (NOP's) Admin					
	Project Hame I		Proceeds	Receive	Release Actual	Authorized	Funds Actual	Authorized	Available (RPTTF (ROPS 13-14A dathbulled + all other qualifies as of	Nel Locase of Authorized / Available	Actail	(Minience of X is two than L. the difference in gares)	Aspectand	Avadebb pertiff (RDFS 13-14A distributed + all office descriptions at 074413)	fini Lagour of Authorized F Ayellatio	Actual	(Illiarence (It total ectual saccade total gatherized, the total difference is see of	Het Entherence (hi-Pt)	SA Commonte
least. P	Dool Chilgolius	Authorited	Actual	Augunqua	Action			1 129 946	£ 142.304	\$ 142.384	\$ 142.384	1 = 2	\$ \$4(00)	\$ 17 172	\$ 17 172	8 17 172	\$ (26.829)	\$ (34.629)	
			1	5	-	•	•	126 072	128 072	\$ 126 072	126 072		EQ 000	17 172	17 1777	17 172	\$ 632 829	3 (32 620)	
	CODE Tax Allocation Employee Costs					5.4				5		1	4 000	0.112	- "		\$ (4 000)	\$ (4.000)	
-	Other Advances above Costs Outs Service Reserve Feeding (One-Time Idd Funded)							203 878	16,312	\$ 16.312	16.312	•					3 (4 000)		

.

SUCCESSOR AGENCY TO THE FORMER AUBURN URBAN DEVELOPMENT AUTHORITY ADMINISTRATIVE BUDGET JULY 1, 2014 - DECEMBER 31, 2014

Personnel (Salary and Benefits)			
Administrative Services Director	\$	9,965	
City Manager	\$	2,920	
Community Development Director	\$	5,000	
	30		\$ 17,885
Operations and Maintenance			
Professional/Contractual Services	\$	10,000	
			\$ 10,000
Total Administrative Budget			\$ 27,885